

CHECK DATE	CHECK NUMBER	PAGE
04/20/2018	132512	1 OF 1

319.56

132512

PAY THREE HUNDRED NINETEEN AND 56 / 100

Thomas E. Doherty

CONTINUED ON OVERFLOW PAGE(S)

See Reverse Side For Easy Opening Instructions

County of Chester
Operating Account
PO Drawer 686
Chester, SC 29706

FIRST CITIZENS BANK-VISA
P O BOX 63001
CHARLOTTE, NC 28263-3001



Name: CHESTER COUNTY EMA
COUNTY OF CHESTER

PO BOX 1580
ROANOKE VA 24007-1580

Billing Cycle
Closing Date:
04/03/18

Account
Number: [REDACTED]

Account Summary

Beginning balance	\$538.75	Number of days in billing cycle	31
Payments and credits	538.75	Credit limit	5,000.00
Purchase and adjustments less refunds	188.27	Available credit	4,811.73
Cash advances	0.00	Available cash line	1,500.00
FINANCE CHARGES	0.00	Payment due date	04/29/18
Balance 04/03/18	\$188.27	NEW MINIMUM PAYMENT DUE	10.00

FOR INFORMATION PLEASE CALL: 888-514-6849
SEND INQUIRIES TO: FIRST CITIZENS BANK PO BOX 1580 ROANOKE VA 24007-1580

Page 1 of 2

TRANSACTIONS SINCE LAST STATEMENT

Trans	Post	Reference Number	Description	Amount
03/02	03/04	24555368062150104	SAN JOSE 803-4198862 SC No Po 217162	15.54✓
03/19	03/19	00000026	PAYMENT RECEIVED -- THANK YOU	538.75-
03/19	03/20	24445008079400117	WM SUPERCENTER #1603 CHESTER SC No Po 217163	14.51✓
03/21	03/23	24073148081900019	OUR KITCHEN CHESTER SC No Po 217164	41.37✓
03/22	03/23	24226388082091002	WAL-MART #0585 ROCK HILL SC	116.85✓
Order Date: 03/22/18				29670 217165

TYPE OF BALANCE	MONTHLY PERIODIC RATE	CORRESPONDING ANNUAL PERCENTAGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES
Purchases	0.804	9.65	0.00	0.00
Cash Advances	1.958	23.49	0.00	0.00

* Periodic Rate May Vary.

NOTE: See reverse side for Annual
Membership Fee disclosure.

Total Periodic FINANCE CHARGES: \$0.00
Total Transaction Charges: \$0.00
Total FINANCE CHARGES: \$0.00
ANNUAL PERCENTAGE RATE: 0.000%

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION



PO BOX 1580
ROANOKE VA 24007-1580

INDICATE CHANGE OF ADDRESS
ON BACK OF RETURN ENVELOPE.

PLEASE WRITE IN
AMOUNT OF
PAYMENT ENCLOSED

MINIMUM PAYMENT DUE	PAST DUE AMOUNT	PAYMENT DUE DATE	NEW BALANCE	ACCOUNT NUMBER
10.00	0.00	04/29/18	188.27	[REDACTED]

PROMPT CREDITING OF PAYMENTS: TO RECEIVE CREDIT FOR PAYMENT
AS OF THE DATE OF RECEIPT, WE MUST RECEIVE THIS PORTION OF THIS
STATEMENT AND YOUR CHECK OR MONEY ORDER BY 6:00AM.
USE ENCLOSED ENVELOPE AND MAKE PAYMENT TO

\$ [REDACTED]

PLEASE DETACH AND ENCLOSE
THIS PORTION WITH PAYMENT.

FIRST CITIZENS BANK
PO BOX 63001
CHARLOTTE NC 28263-3001

CHESTER COUNTY EMA
COUNTY OF CHESTER
PO BOX 580
CHESTER SC 29706
**N0000789

CHECK REQUEST
CHESTER COUNTY, SOUTH CAROLINA

DATE: March 24, 2018

PAYABLE TO: First Citizens

ADDRESS: _____

PURPOSE FOR DHEC COALITION MEETING IN COLUMBIA
REQUEST:
Pay Period:

ACCOUNT NUMBER: (Dept. and line item)	AMOUNT REQUESTED:
<u>358-000-5400</u>	<u>\$15.54</u>
_____	_____
_____	_____
_____	_____

TOTAL CHECK AMOUNT REQUESTED: \$15.54

REQUEST APPROVED BY:

Department Head: 

County Supervisor: _____

Finance Director: _____

San Jose
801 Sparkleberry Lane
Columbia, SC 29206
(803) 419-8862

Server: Israel Station: 17

order #: 74603 Time: 4:40
Table: 011

1 Steak Ranchero 11.50
No Beans

SUB TOTAL: 11.50

Tax 1: 1.04

TOTAL: \$12.54

>> Ticket #: 64 <<

3/2/2016 12:25:26 PM

All parties of 6 or more

will have a 15% gratuity added.

Thank you for dining with us at San Jose.

Voted best Mexican Restaurant in Columbia.

3.00

15.54

Signature: *Edward M...*

CHECK REQUEST

CHESTER COUNTY, SOUTH CAROLINA

DATE: March 24, 2018

PAYABLE TO: First Citizens

ADDRESS: _____

PURPOSE FOR REQUEST: Supplies for Catawba Exercise
Pay Period: Wal Mart

ACCOUNT NUMBER:
(Dept. and line item)

358-000-5400

AMOUNT REQUESTED:

\$116.85

TOTAL CHECK AMOUNT REQUESTED: \$116.85

REQUEST APPROVED BY:

Department Head: Edwardy Mung

County Supervisor: _____

Finance Director: _____

See back of receipt for your chance
to win \$1000

ID #: 7M2QK36880D

Walmart 
Save money. Live better.

(803) 366 - 9431
MANAGER COREY BRIDGES
2377 DAVE LYLE BLVD
ROCK HILL SC 29730

ST# 00505 OP# 008731 TE# 10 TR# 02502
FOAM BOARD 007994604804
10 AT 1 FOR 7.96 79.60 X
SPRAY ADHESU 002600000452 2.97 X
SPRAY ADHESU 002600000452 2.97 X
SPRAY ADHESU 002600000452 2.97 X
SPRAY ADHESU 002600000452 2.97 X
SH CHSL 4 BK 007164130264 3.97 X
OFF REPEL 004650021988 4.97 X
EAR PLUGS 007660399777 1.97 X
SH FN BLK 2 007164130162 1.84 X
THERMAL TOTE 062831910881 4.97 X
SUBTOTAL 109.20
TAX 1 7.000 \$ 7.65
TOTAL 116.85
VISA TEND 116.85

VISA CREDIT
APPROVAL # 077818
REF # 808100204765
TRANS ID - 468081713663913
VALIDATION - P568
PAYMENT SERVICE - E

AID A00000000031010
TC A55CE4F4F63DD0A7
TERMINAL # 285326471
*Signature Verified

03/22/18 15:49:39
CHANGE DUE 0.00

ITEMS SOLD 19

TC# 6460 6689 1046 1919 9883 1



03/22/18 15:49:39
CUSTOMER COPY

Use Walmart Pay to save your receipts.



PURCHASE ORDER**BILL TO:**

Chester Co. Finance Dept
1476 J. A. Cochran By-Pass
Chester SC 29706

PURCHASE ORDER NO: 29670

This PO number must appear on all packages
and correspondence

Page 1 of 1

PHONE: (803) 385-2681

FAX: (803) 385-2945

VENDOR: 100913

FIRST CITIZENS BANK-VISA
P O BOX 63001
CHARLOTTE NC 28263-3001

SHIP TO:

Chester Co Emergency Mgmt
156 Columbia Street
behind & downstairs of Fire Dept.
Chester SC 29706
(803) 377-4632

Notes to Vendor:

ALL PACKING SLIPS AND INVOICES MUST HAVE PURCHASE ORDER NUMBER LISTED. PAYMENTS ARE NET 30.
PLEASE FORWARD A COPY OF YOUR SOUTH CAROLINA RESALE TAX CERTIFICATE TO
ACCOUNTSPAYABLE@CHESTERCOUNTY.ORG

Order Date: 01/03/2018

Date Required:

Ship Via:

Quantity	U/M	Catalog No	Description	Unit Price	Total
1.00			Blanket PO for Walmart & Bilo 01/01/2018 - 03/31/2018 For Third Quarter 2017-2018	400.0000	400.00

This Purchase Order is issued as a simplified method of filling
anticipated needs for small quantities of supplies and/or services.
This does not commit Chester County to the amount specified on
the PO. Vendors are not to exceed the monetary amount of this
PO. All invoices and packing slips must show this PO number and
invoices are to be mailed directly to Accounts Payable.
VALID THRU: March 31, 2018

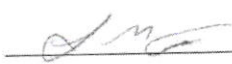
SubTotal	400.00
Sales Tax	0.00
Order Total	400.00

Requested By: Eddie Murphy

Account Distribution

REVIEWED BY	APPROVED BY	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
kfisher	kfisher	358-000-5400	EXPENDITURES	400.00

QUESTIONS CONCERNING PURCHASE ORDERS SHOULD BE ADDRESSED TO THE CHESTER COUNTY PURCHASING OFFICE AT (803)
581-6268. Effective May 1, 2009 SALES TAX for Chester County is now 8%.

Authorized Signature: 



Name: ALEX UNDERWOOD
COUNTY OF CHESTER

PO BOX 1580
ROANOKE VA 24007-1580

Billing Cycle
Closing Date:
04/03/18

Account
Number: [REDACTED]

Account Summary

Beginning balance	\$1,269.73	Number of days in billing cycle	31
Payments and credits	1,269.73	Credit limit	10,000.00
Purchase and adjustments less refunds	131.29	Available credit	9,868.71
Cash advances	0.00	Available cash line	3,000.00
FINANCE CHARGES	0.00	Payment due date	04/29/18
Balance 04/03/18	\$131.29	NEW MINIMUM PAYMENT DUE	10.00

FOR INFORMATION PLEASE CALL: 888-514-6849
SEND INQUIRIES TO: FIRST CITIZENS BANK PO BOX 1580 ROANOKE VA 24007-1580

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TRANSACTIONS SINCE LAST STATEMENT

Trans	Post	Reference Number	Description	Amount
03/08	03/09	24431068068091181	EDIBLE ARRANGEMENTS 782 COLUMBIA SC 30158 217166 Order Date: 03/08/18	131.29
03/19	03/19	00000027	PAYMENT RECEIVED -- THANK YOU	1,269.73-

TYPE OF BALANCE	MONTHLY PERIODIC RATE	CORRESPONDING ANNUAL PERCENTAGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES
Purchases	0.804	9.65	0.00	0.00
Cash Advances	1.958	23.49	0.00	0.00

* Periodic Rate May Vary.

NOTE: See reverse side for Annual
Membership Fee disclosure.

Total Periodic FINANCE CHARGES: \$0.00
Total Transaction Charges: \$0.00
Total FINANCE CHARGES: \$0.00
ANNUAL PERCENTAGE RATE: 0.000%

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION



PO BOX 1580
ROANOKE VA 24007-1580

INDICATE CHANGE OF ADDRESS
ON BACK OF RETURN ENVELOPE

MINIMUM PAYMENT DUE	PAST DUE AMOUNT	PAYMENT DUE DATE	NEW BALANCE
10.00	0.00	04/29/18	131.29

ACCOUNT
NUMBER
[REDACTED]

PLEASE WRITE IN
AMOUNT OF
PAYMENT ENCLOSED

\$

PROMPT CREDITING OF PAYMENTS: TO RECEIVE CREDIT FOR PAYMENT
AS OF THE DATE OF RECEIPT, WE MUST RECEIVE THIS PORTION OF THIS
STATEMENT AND YOUR CHECK OR MONEY ORDER BY 6:00AM.
USE ENCLOSED ENVELOPE AND MAKE PAYMENT TO

PLEASE DETACH AND ENCLOSE
THIS PORTION WITH PAYMENT.

FIRST CITIZENS BANK
PO BOX 63001
CHARLOTTE NC 28263-3001

ALEX UNDERWOOD
COUNTY OF CHESTER
PO BOX 580
CHESTER SC 29706
**N0000515

Doug McMurray

From: Hope Bradley
Sent: Thursday, March 08, 2018 4:58 PM
To: Doug McMurray
Subject: Edible Arrangements Order Receipt S0782072080

From: Edible Arrangements [mailto:promotions@sweet.ediblearrangements.com]
Sent: Thursday, March 08, 2018 10:07 AM



Order Receipt

Order Number S0782072080

Order Date Thursday, March 08, 2018

Order Total \$131.29

Payment Information

Hope Bradley
2740 Dawson drive
Chester, SC 29706
CreditCard: \$131.29

S0782072080

[Track Order](#)

Order Information	Item	Qty	Price	Discount	Total
Delivery on: Thu 3/08/2018	» Get Well Berry Chocolate Bouquet with Dipped Pineapple & Banana - Small	1	\$0.00	\$0.00	\$0.00
George Alex Underwood Palmetto Baptist hospital 1330 Taylor St Columbia, SC 29201 Cell Phone: 803-374-9077	-Gourmet Belgian Chocolate Pops: 1 Get Well Pop	1	\$10.00	\$0.00	\$10.00
	-Customizable Container (Get Well) (Container)	1	\$10.00	\$0.00	\$10.00
	-Chocolate Dipped Bananas: 8 Pieces	1	\$12.00	\$0.00	\$12.00
	-Balloon Bundles: Get Well Bundle	1	\$12.99	\$0.00	\$12.99
	-Dipped Pineapple: 4 Dipped Pineapple	1	\$6.00	\$0.00	\$6.00
	-Berry Chocolate Bouquet® - Small	1	\$69.00	\$0.00	\$69.00

*Product container may vary.

Card Message:
From Everyone at the Sheriff's Office

This order will be made fresh by:
Edible Arrangements - 782
605 Harden St
Columbia, SC 29201
Phone: 803-251-2544

Delivery Charge: \$14.99
Merchandise Discount: \$14.99
Sales Tax (8.00%): \$9.60
Local Tax (2.00%): \$1.70
Total: \$131.29

Paid: \$131.29

PURCHASE ORDER**BILL TO:**

Chester Co. Finance Dept
PO Box 580
1476 JA Cochran By Pass
Chester SC 29706
PHONE: (803) 385-2681

FAX: (803) 385-2945

PURCHASE ORDER NO: 30158

This PO number must appear on all packages
and correspondence

Page 1 of 1

VENDOR: 100913

FIRST CITIZENS BANK-VISA
P O BOX 63001
CHARLOTTE NC 28263-3001

SHIP TO:

Sheriff's Office
2740 Dawson Drive
Chester SC 29706

(803) 581-5131

Notes to Vendor:

ALL PACKING SLIPS AND INVOICES MUST HAVE PURCHASE ORDER NUMBER LISTED. PAYMENTS ARE NET 30.
PLEASE FORWARD A COPY OF YOUR SOUTH CAROLINA RESALE TAX CERTIFICATE TO
ACCOUNTSPAYABLE@CHESTERCOUNTY.ORG

Order Date: 03/16/2018

Date Required:

Ship Via:

Quantity	U/M	Catalog No	Description	Unit Price	Total
1.00			Get Well Arrangement For Sheriff Alex Underwood Ordered on Through Edible Arrangements* Order #: S0782072080 INCLUDES DELIVERY & TAX	131.2900	131.29

SubTotal	131.29
Sales Tax	0.00
Order Total	131.29

Requested By: Doug McMurray

Account Distribution

REVIEWED BY	APPROVED BY	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
kfisher	kfisher	345-000-5400	EXPENDITURES	131.29

QUESTIONS CONCERNING PURCHASE ORDERS SHOULD BE ADDRESSED TO THE CHESTER COUNTY PURCHASING OFFICE AT (803) 581-6268. Effective May 1, 2009 SALES TAX for Chester County is now 8%.

Authorized Signature: _____

